

23-Apr-24

To,
The Bombay Stock Exchange of India Limited
Mumbai
Fax No. 022-22722037/39/41/61 - 022- 22723121/3719/1278/1557/3354/3577

Scheme Name	Symbol	Series	NAV
HDFC FMP 1406D August 2022 - IDCW Option	543588	MF	11.1141
HDFC FMP 1406D August 2022 - IDCW Option - Direct Plan	543585	MF	11.1619
HDFC FMP 1406D August 2022 - Quarterly IDCW Option	543589	MF	10.0644
HDFC FMP 1406D August 2022 - Quarterly IDCW Option - Direct Plan	543586	MF	10.066
HDFC FMP 1406D August 2022 - Growth Option	543587	MF	11.1141
HDFC FMP 1406D August 2022 - Growth Option - Direct Plan	543584	MF	11.1619
HDFC FMP 1204D December 2022 - IDCW Option	543730	MF	10.9245
HDFC FMP 1204D December 2022 - IDCW Option - Direct Plan	543727	MF	10.9607
HDFC FMP 1204D December 2022 - Quarterly IDCW Option	543731	MF	10.2156
HDFC FMP 1204D December 2022 - Quarterly IDCW Option - Direct Plan	543728	MF	10.2182
HDFC FMP 1204D December 2022 - Growth Option	543729	MF	10.9245
HDFC FMP 1204D December 2022 - Growth Option - Direct Plan	543726	MF	10.9606
HDFC FMP 2638D February 2023 - IDCW Option	543796	MF	11.0065
HDFC FMP 2638D February 2023 - Quarterly IDCW Option	543797	MF	10.0551
HDFC FMP 2638D February 2023 - Quarterly IDCW Option - Direct Plan	543794	MF	10.0576
HDFC FMP 2638D February 2023 - Growth Option	543795	MF	11.0065
HDFC FMP 2638D February 2023 - Growth Option - Direct Plan	543793	MF	11.0395
HDFC NIFTY 1D RATE LIQUID ETF - HDFC NIFTY 1D RATE LIQUID ETF	543973	MF	1000
HDFC S&P BSE 500 ETF - Growth Option	543774	MF	32.8388
HDFC NIFTY BANK ETF - Growth Option	543224	MF	48.5455
HDFC Charity Fund for Cancer Cure - IDCW Option - 50% IDCW Donation Option	543967	MF	10.3592
HDFC Charity Fund for Cancer Cure - IDCW Option - Direct Plan - 50% IDCW Donation Option	543964	MF	10.3591
HDFC Charity Fund for Cancer Cure - IDCW Option - 75% IDCW Donation Option	543968	MF	10.3592
HDFC Charity Fund for Cancer Cure - IDCW Option - Direct Plan - 75% IDCW Donation Option	543966	MF	10.3591
HDFC Nifty Growth Sectors 15 ETF - Growth Option	543607	MF	109.1085
HDFC NIFTY100 LOW VOLATILITY 30 ETF - Growth Plan	543627	MF	17.8685
HDFC NIFTY200 MOMENTUM 30 ETF - Growth Plan	543628	MF	31.294
HDFC NIFTY MIDCAP 150 ETF - Growth Option	543776	MF	18.4851
HDFC NIFTY 100 ETF - Growth Option	543569	MF	23.4107
HDFC NIFTY IT ETF - Growth Option	543665	MF	34.3037
HDFC NIFTY Private Bank ETF - Growth Option	543666	MF	24.1312
HDFC NIFTY PSU BANK ETF - Growth Option	544110	MF	71.4703
HDFC NIFTY NEXT 50 ETF - Growth Option	543570	MF	63.2066
HDFC NIFTY 50 ETF - Growth Plan	539516	MF	244.8716
HDFC Nifty100 Quality 30 ETF - Growth Option	543605	MF	51.8691
HDFC NIFTY SMALLCAP 250 ETF - Growth Option	543775	MF	155.2538
HDFC S&P BSE SENSEX ETF - Growth Option	539517	MF	81.2849
HDFC Nifty50 Value 20 ETF - Growth Option	543608	MF	124.0934
HDFC Gold Exchange Traded Fund - Growth Option	533230	MF	61.5857
HDFC SILVER ETF - Growth Option	543592	MF	77.3826
HDFC FMP 1158D JULY 2022 - IDCW Option	543561	MF	11.2206
HDFC FMP 1158D JULY 2022 - IDCW Option - Direct Plan	543558	MF	11.2743
HDFC FMP 1158D JULY 2022 - Quarterly IDCW Option	543562	MF	10.0705
HDFC FMP 1158D JULY 2022 - Quarterly IDCW Option - Direct Plan	543559	MF	10.0726
HDFC FMP 1158D JULY 2022 - Growth Option	543560	MF	11.2206
HDFC FMP 1158D JULY 2022 - Growth Option - Direct Plan	543557	MF	11.2743
HDFC FMP 1162D March 2022 - IDCW Option	543495	MF	11.1493
HDFC FMP 1162D March 2022 - IDCW Option - Direct Plan	543492	MF	11.1848
HDFC FMP 1162D March 2022 - Quarterly IDCW Option	543496	MF	10.0668
HDFC FMP 1162D March 2022 - Quarterly IDCW Option - Direct Plan	543493	MF	10.0682
HDFC FMP 1162D March 2022 - Growth Option	543494	MF	11.1493
HDFC FMP 1162D March 2022 - Growth Option - Direct Plan	543491	MF	11.1848
HDFC FMP 1269D March 2023 - IDCW Option	543841	MF	10.7566
HDFC FMP 1269D March 2023 - IDCW Option - Direct Plan	543838	MF	10.7861

HDFC FMP 1269D March 2023 - Quarterly IDCW Option	543842	MF	10.0762
HDFC FMP 1269D March 2023 - Quarterly IDCW Option - Direct Plan	543839	MF	10.0798
HDFC FMP 1269D March 2023 - Growth Option	543840	MF	10.7566
HDFC FMP 1269D March 2023 - Growth Option - Direct Plan	543837	MF	10.7861
HDFC FMP 1861D March 2022 - IDCW Option	543487	MF	11.1884
HDFC FMP 1861D March 2022 - IDCW Option - Direct Plan	543484	MF	11.2282
HDFC FMP 1861D March 2022 - Quarterly IDCW Option	543488	MF	10.0526
HDFC FMP 1861D March 2022 - Quarterly IDCW Option - Direct Plan	543485	MF	10.0533
HDFC FMP 1861D March 2022 - Growth Option	543486	MF	11.1884
HDFC FMP 1861D March 2022 - Growth Option - Direct Plan	543483	MF	11.2282
HDFC FMP 1876D March 2022 - IDCW Option	543510	MF	11.1569
HDFC FMP 1876D March 2022 - IDCW Option - Direct Plan	543507	MF	11.1918
HDFC FMP 1876D March 2022 - Quarterly IDCW Option	543511	MF	10.0495
HDFC FMP 1876D March 2022 - Quarterly IDCW Option - Direct Plan	543508	MF	10.0511
HDFC FMP 1876D March 2022 - Growth Option	543509	MF	11.1569
HDFC FMP 1876D March 2022 - Growth Option - Direct Plan	543506	MF	11.1918
HDFC FMP 1359D September 2022 - IDCW Option	543633	MF	11.164
HDFC FMP 1359D September 2022 - IDCW Option - Direct Plan	543630	MF	11.2072
HDFC FMP 1359D September 2022 - Quarterly IDCW Option	543634	MF	10.0752
HDFC FMP 1359D September 2022 - Quarterly IDCW Option - Direct Plan	543631	MF	10.0766
HDFC FMP 1359D September 2022 - Growth Option	543632	MF	11.164
HDFC FMP 1359D September 2022 - Growth Option - Direct Plan	543629	MF	11.2072